

**RESOLUTION 04-2014**

**A RESOLUTION TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF COMMERCIAL POINT, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014 AND DECLARING IT AN EMERGENCY.**

WHEREAS, the Council of the Village of Commercial Point is empowered by the Ohio Constitution and statutes to make appropriations for the expenses and expenditures of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF COMMERCIAL POINT, COUNTY OF PICKAWAY, STATE OF OHIO, A MAJORITY OF ITS MEMBERS ELECTED THERETO CONCURRING THAT:

Section 1. To provide for the current expenditures of the said Village of Commercial Point during the fiscal year ending December 31, 2014, the following sums are hereby set aside and appropriated from the funds as shown in Exhibit A.

Section 2. The Fiscal Officer of the Village of Commercial Point is hereby authorized to draw warrants for payments from any foregoing appropriations upon receiving certificates and vouchers therefore, an ordinance or resolution of council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and accordance with law or ordinance. Provided, further that the appropriations for Contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for the purposes other than those covered by other specific appropriations herein made.

Section 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, peace, safety and general welfare of the citizens of the Village of Commercial Point. Emergency passage of this Resolution is necessary in order to have the permanent appropriations set for the fiscal year by the date required by law. Therefore, this Resolution shall take effect immediately upon passage.

Vote on Passage of Resolution and Declaring an Emergency:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Roll Call:

\_\_\_\_\_  
\_\_\_\_\_  
Nicole Evans  
Mark Geiger

\_\_\_\_\_  
\_\_\_\_\_  
Randy Shelton  
Brad Laxton

\_\_\_\_\_  
\_\_\_\_\_  
Clarence Wissinger  
David Sadler

Adopted this 3rd day of March, 2014.

\_\_\_\_\_  
Joe Hammond, Mayor

\_\_\_\_\_  
Wendy Hastings, Fiscal Officer

Approved as to Form:

\_\_\_\_\_  
Michael Hess, Law Director

**Exhibit A****General Fund****Security of Persons & Property**

Item	Account Number	2014 Appropriated
Salary (Police Chief)	1000-110-190	27,850.00
Salary (Police Chief Full Time)	1000-110-190-1001	0.00
Salary (Police Sergeant)	1000-110-190-1002	24,730.00
Salary (Police Sergeant Full Time)	1000-110-190-1012	0.00
Salary (Police Offi - Pt Time less than 30 hrs)	1000-110-190-1013	12,500.00
Salary (Police Officer 30 hours)	1000-110-190-1014	20,050.00
OPERS - 14% (Part Time employees)	1000-110-211	12,000.00
Medicare - 2% (Part Time employees)	1000-110-213	1,500.00
Worker's Compensation (Part Time employe)	1000-110-225	12,000.00
Uniforms & Clothing	1000-110-270	3,500.00
Other - Communications (WIFI & Cell Phone)	1000-110-329	2,000.00
Training Services	1000-110-348	2,000.00
Insurance & Bonding	1000-110-351	4,200.00
Money Reserved for Police Cruiser	1000-110-393	0.00
Contractual Services (LEADS, Officers Pay)	1000-110-399	5,000.00
Operating Supplies & Materials	1000-110-420	20,000.00
Repair & Maint. of Motor Vehicles	1000-110-433	3,000.00
Capital Outlay	1000-110-590	7,000.00
Deposits Applied (Mayor's Court)	1000-110-620	0.00
Furtherance of Justice	1000-110-690	1,000.00
Total		158,330.00

**Street Lighting**

Item	Account Number	2014 Appropriated
Electricity	1000-130-311	18,000.00

**Traffic Signals, Signs, & Marking**

Item	Account Number	2014 Appropriated
Electricity - School Sign	1000-150-311	250.00
Operating Supplies & Materials	1000-150-420	5,000.00
Total		5,250.00

**Public Health Services**

Item	Account Number	2014 Appropriated
County Health District - Dues & Fees	1000-210-391	7,500.00
Other Public Health Services - Pest Control	1000-290-399	1,000.00
Total		8,500.00

**Exhibit A**  
**Community Planning and Zoning**

Item	Account Number	2014 Appropriated
Salary (Zoning Inspector)	1000-410-190	7,000.00
OPERS - 14% (Zoning Inspector)	1000-410-211	700.00
Medicare - 2% (Zoning Inspector)	1000-410-213	100.00
Workers Compensation (Zoning Inspector)	1000-410-225	200.00
Employee Reimbursements (Milage)	1000-410-250	300.00
Telephone (Cell Phone)	1000-410-321	500.00
Accounting & Legal Fees (Land Use Book, Zoning Issues)	1000-410-341	5,000.00
Contractual Services (Mowing)	1000-410-399	500.00
Total		14,300.00

**Maintenance**

Item	Account Number	2014 Appropriated
Personal Services - Plant Operator 1	1000-599-190-1008	1,000.00
Personal Services - Plant Operator 2	1000-599-190-1010	1,000.00
Personal Services - Plant Operator	1000-599-190-1011	1,000.00
OPERS - 14% Maintenance Employee	1000-599-211	500.00
Medicare - 2% Maintenance Employee	1000-599-213	60.00
Worker's Compensation - Maintenance	1000-599-225	250.00
Total		3,810.00

**General Fund - continued**

**Transportation**

Item	Account Number	2014 Appropriated
Contractual Services - STREETS	1000-620-399	100,000.00

**Streets, Sidewalks, Curbs**

Item	Account Number	2014 Appropriated
Contractual Services - SIDEWALKS	1000-670-396	0.00

**Mayor & Administrative Offices**

Item	Account Number	2014 Appropriated
Salary (Administrator)	1000-710-131	4,000.00
Salary (Mayor)	1000-710-161	15,000.00
OPERS - 14% (Administrator)	1000-710-211	2,000.00
Social Security - 6.2% (Mayor)	1000-710-212	1,000.00
Medicare - 2% (Administrator & Mayor)	1000-710-213	600.00
Workers Compensation Administrator, Mayor	1000-710-225	600.00
Employee Reimbursements (Office Items)	1000-710-250	500.00
Electricity	1000-710-311	5,000.00
Natural Gas	1000-710-313	1,500.00

**Exhibit A**

Telephone	1000-710-321	4,000.00
Postage	1000-710-322	1,000.00
Other - Communications (Website)	1000-710-329	2,000.00
Insurance – Office	1000-710-351	4,000.00
Contractual Services	1000-710-399	1,000.00
Office Supplies & Materials	1000-710-410	5,000.00
Cleaning, Maintenance & Repair of Building	1000-710-431	7,000.00
Machinery, Equipment and Furniture	1000-710-540	2,500.00
<b>Totals</b>		<b>56,700.00</b>

**Legislative Council Activities**

Item	Account Number	2014 Appropriated
Salaries (Council)	1000-715-111	10,000.00
Social Security - 6.2% (Council)	1000-715-212	700.00
Medicare - 2% (Council)	1000-715-213	200.00
Workers Compensation (Council)	1000-715-225	300.00
Accounting & Legal Fees (Solicitor Fees)	1000-715-341	25,000.00
Engineering Services	1000-715-346	7,500.00
Council Member's Training & Seminars	1000-715-348	1,000.00
Professional & Technical Services (Codification & Record Ret.)	1000-715-349	15,000.00
<b>Totals</b>		<b>59,700.00</b>

**Mayor's Court**

Item	Account Number	2014 Appropriated
Professional Services - Magistrate Fee	1000-720-340	3,000.00
Dues & Fees	1000-720-391	100.00
<b>Total</b>		<b>3,100.00</b>

**General Fund – continued****Fiscal Officer**

Item	Account Number	2014 Appropriated
Salary (Fiscal Officer - 25%)	1000-725-121	11,000.00
Salary (Administrative Assistant 50%)	1000-725-122	0.00
OPERS - 14% (Fiscal Officer - 25%)	1000-725-211	1,500.00
Medicare - 2% (Fiscal Officer - 25%)	1000-725-213	200.00
Workers Compensation (Fiscal Officer - 25%)	1000-725-225	350.00
Uniform Accounting Network	1000-725-343	4,000.00
Insurance & Bonding (Fiscal Officer)	1000-725-351	500.00
Contractual Services - Training, Temporary Help, etc.	1000-725-399	3,000.00
<b>Total</b>		<b>20,550.00</b>

**Exhibit A**Land & Buildings

Item	Account Number	2014 Appropriated
Professional & Technical Services	1000-730-340	3,000.00
Repair & Maintenance of Buildings	1000-730-392	2,500.00
Capital Outlay for Land & Land Improvements (Gathering Place	1000-730-510	0.00
Equipment (Cameras, new window etc)	1000-730-520	12,000.00
Total		17,500.00

County Auditor Fees

Item	Account Number	2014 Appropriated
Property Tax Collection Fees	1000-740-344	3,000.00
Election Expenses	1000-740-345	0.00
Total		3,000.00

State Auditor Fees

Item	Account Number	2014 Appropriated
Auditing Services	1000-745-342	10,000.00

Other Financing Uses

Item	Account Number	2014 Appropriated
Transfers	1000-910-910	730,501.87

	2014 <u>Appropriated</u>
Total General Fund -----	1,209,241.87

Special Revenue FundsTransportation

Item	Account Number	2014 Appropriated
Street Maintenance & Repair - Insurance	2011-620-351	7,000.00
Street Maintenance & Repair - Contractual	2011-620-399	5,000.00
Street Cleaning, Snow & Ice Removal	2011-630-396	10,000.00
Storm Sewers & Drains - Contractual	2011-640-399	166,623.77
Total		188,623.77

**Exhibit A****State Highway**

Item	Account Number	2014 Appropriated
Street Maintenance & Repair - Contractual	2021-620-399	12,698.43

**Parks & Recreation**

Item	Account Number	2014 Appropriated
Provide & Maintain Parks - Contractual	2041-320-399	2,873.57

**Permissive Motor Vehicles**

Item	Account Number	2014 Appropriated
Other-Other Contractual Services	2101-620-399	7,487.93

**Housing**

Item	Account Number	2014 Appropriated
Other Community Environment - Contractual Services	2901-490-399	20,176.07

	<b>2014 Appropriated</b>
<b>Total Special Revenue Funds----</b>	<b>231,859.77</b>

**Enterprise Funds****Water Fund**

Item	Account Number	2014 Appropriated
Salary (Fiscal Officer - 37.5%)	5101-532-121	16,500.00
Salary (Administrative Assistant 25%)	5101-532-122	0.00
OPERS - 14% (Fiscal Officer - 37.5%)	5101-532-211	2,500.00
Medicare - 2% (Fiscal Officer - 37.5%)	5101-532-213	500.00
Bur of Workers Comp (Fiscal Officer - 37.5%)	5101-532-225	750.00
Billing Postage	5101-532-322	6,000.00
Contractual Services (Fund Balance/Itron)	5101-532-397	3,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1008.	12,000.00
Salary - (Plant Superintendent - 50%)	5101-539-190-1009	30,000.00
Salary - (Plant Operator - 50%) Full Time	5101-539-190-1010	24,000.00
Salary - (Plant Operator - 50%)	5101-539-190-1011	12,000.00
OPERS - 14% (Utility employees 50%)	5101-539-211	12,000.00
Medicare - 2% (Utility employees 50%)	5101-539-213	2,000.00
Madical/Hospitalization - Superintendent	5101-539-221	0.00

**Exhibit A**

Bureau of Workers Comp. (Utility- 50%)	5101-539-225	2,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5101-539-250	1,000.00
Electricity	5101-539-311	48,000.00
Telephone	5101-539-321	3,000.00
Other - Communications (Internet)	5101-539-329	1,000.00
Engineering Services	5101-539-346	5,000.00
Professional & Technical (Record Retention)	5101-539-349	5,000.00
Property & Liability Insurance	5101-539-351	3,000.00
Dues, Banking & License Fees	5101-539-391	8,000.00
Contractual Services	5101-539-399	25,000.00
Operating Supplies & Materials	5101-539-420	100,000.00
Repairs & Maintenance (Cleaning Building)	5101-539-430	150,000.00
Plant Expansion (Tap Fees Collected)	5101-539-530	500,000.00
Other Capital Outlay	5101-539-590	861,056.05
Other Deposits Refunded (Talbott Payments)	5101-539-610	70,000.00
Land & Buildings & Wellfield	5101-730-530	150,000.00
Tax Collection Fees	5101-740-344	0.00
Accounting & Legal Fees (Solicitor Fees)	5101-750-341	8,000.00
Principal - Water Tower Loan	5101-850-710-1004	10,000.00
Principal - ODWA Water Loan	5101-850-710-1006	73,000.00
Interest - ODWA Water Loan	5101-850-720-1006	17,600.00
<b>Total</b>		<b>2,161,906.05</b>

**Sewer Fund**

Item	Account Number	2014 Appropriated
Salary (Fiscal Officer -37.5%)	5201-542-121	16,500.00
Salary (Administrative Assistant 25%)	5201-542-122	0.00
OPERS - 14% (Fiscal Officer - 37.5%)	5201-542-211	2,500.00
Medicare - 2% (Fiscal Officer - 37.5%)	5201-542-213	500.00
Bur of Workers Comp (Fiscal Officer - 37.5%)	5201-542-225	750.00
Billing Postage	5201-542-322	6,000.00
Contractual Services (Fund Balance/Itron)	5201-542-397	3,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1008	12,000.00
Salary - (Plant Superintendent - 50%)	5201-549-190-1009	30,000.00
Salary - (Plant Operator - 50%) Full Time	5201-549-190-1010	24,000.00
Salary - (Plant Operator - 50%)	5201-549-190-1011	12,000.00
OPERS - 14% (Utility- 50%)	5201-549-211	12,000.00
Medicare - 2% (Utility - 50%)	5201-549-213	2,000.00
Medical/Hospitalization Superintendent	5201-549-211-1009	0.00
Bureau of Workers Comp. (Utility - 50%)	5201-549-225	2,000.00
Employee Reimbursements (Uniforms, Milage, etc.)	5201-549-250	1,000.00
Electricity	5201-549-311	55,000.00
Telephone	5201-549-321	3,000.00
Other - High Speed Internet	5201-549-329	1,500.00
Engineering Services	5201-549-346	12,000.00
Professional & Technical (Record Retention)	5201-549-349	10,000.00
Property & Liability Insurance	5201-549-351	3,000.00
Dues, Banking & License Fees	5201-549-391	5,000.00
Contractual Services	5201-549-399	100,000.00

**Exhibit A**

Operating Supplies & Materials	5201-549-420	40,000.00
Repairs & Maintenance (Cleaning Building)	5201-549-430	60,000.00
Plant Expansion (Tap Fees Collected)	5101-549-530	600,000.00
Other Capital Outlay	5201-549-590	690,409.75
Other Deposits Refunded (Talbot Payments)	5201-549-610	70,000.00
Buildings and Other Structures	5201-730-530	0.00
Accounting & Legal Fees (Solicitor Fees)	5201-750-341	8,000.00
Principal - OWDA Sewer Loan	5201-850-710	139,000.00
Interest - OWDA Sewer Loan	5201-850-720	40,500.00
<b>Total</b>		<b>1,961,659.75</b>

Item	Account Number	2014 Appropriated
Garbage Operating	5601-562-391	75,859.95

	<u>2014 Appropriated</u>
<b>Total Enterprise Fund-----</b>	<b>4,199,425.75</b>

	<u>Appropriated</u>
<b>Total of all Funds-----</b>	<b>5,640,527.39</b>